# WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:53:15 Date: 06/07/2021

05/01/2021 To: 05/31/2021



| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3766 | 05/11/2021 | Payroll | 1 | EFT | Retirement Plan Services John Hancock Life Ins. Company (USA | 745.00 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3767 | 05/11/2021 | Payroll | 1 | EFT | EFTPS 941 IRS Payment | 5,738.18 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3789 | 05/14/2021 | Payroll | 1 | EFT | | | - Voided |
| 3790 | 05/14/2021 | Payroll | 1 | EFT | | 1,316.23 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3791 | 05/14/2021 | Payroll | 1 | EFT | | 1,849.31 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3792 | 05/14/2021 | Payroll | 1 | EFT | | 2,382.29 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3793 | 05/14/2021 | Payroll | 1 | EFT | | 818.42 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3794 | 05/14/2021 | Payroll | 1 | EFT | | 1,246.84 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3795 | 05/14/2021 | Payroll | 1 | EFT | | 956.82 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3796 | 05/14/2021 | Payroll | 1 | EFT | | 400.06 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3797 | 05/14/2021 | Payroll | 1 | EFT | | 974.84 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3798 | 05/14/2021 | Payroll | 1 | EFT | | 1,340.65 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3799 | 05/14/2021 | Payroll | 1 | EFT | | 644.25 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3800 | 05/14/2021 | Payroll | 1 | EFT | | 257.26 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3801 | 05/14/2021 | Payroll | 1 | EFT | | 1,843.66 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3802 | 05/14/2021 | Payroll | 1 | EFT | | 785.29 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3803 | 05/14/2021 | Payroll | 1 | EFT | | 1,328.48 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3850 | 05/17/2021 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 115.00 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3851 | 05/17/2021 | Claims | 1 | EFT | Card Service Center | 155.93 | |
| 3911 | 05/28/2021 | Payroll | 1 | EFT | | 1,071.18 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3912 | 05/28/2021 | Payroll | 1 | EFT | | 1,462.35 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3913 | 05/28/2021 | Payroll | 1 | EFT | | 1,892.92 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3914 | 05/28/2021 | Payroll | 1 | EFT | | 2,382.28 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3915 | 05/25/2021 | Payroll | 1 | EFT | | 1,442.65 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3916 | 05/25/2021 | Payroll | 1 | EFT | | 339.14 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3917 | 05/28/2021 | Payroll | 1 | EFT | | 1,308.93 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3918 | 05/28/2021 | Payroll | 1 | EFT | | 1,340.55 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3919 | 05/28/2021 | Payroll | 1 | EFT | | 741.89 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3920 | 05/28/2021 | Payroll | 1 | EFT | | 272.84 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3921 | 05/28/2021 | Payroll | 1 | EFT | | 1,865.48 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3922 | 05/28/2021 | Payroll | 1 | EFT | | 868.53 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3923 | 05/28/2021 | Payroll | 1 | EFT | | 1,454.05 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |

Payroll

Payroll

# WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:53:15 Date: 06/07/2021

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3927 | 05/28/2021 | Payroll | 1 | EFT | | 114.21 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3933 | 05/28/2021 | Payroll | 1 | EFT | | 344.84 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3944 | 05/28/2021 | Payroll | 1 | EFT | EFTPS 941 IRS Payment | 6,607.50 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3954 | 05/27/2021 | Payroll | 1 | EFT | Retirement Plan Services John Hancock Life Ins. Company (USA | 745.00 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3974 | 05/27/2021 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 1,770.00 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 4009 | 05/04/2021 | Payroll | 1 | EFT | HSA Bank | 1,241.72 | Pay Cycle(s) 04/01/2021 - 04/30/2021 |
| 4012 | 05/07/2021 | Payroll | 1 | EFT | AFLAC | 278.46 | |
| 4014 | 05/12/2021 | Payroll | 1 | EFT | City of Elgin (RV West) | 168.25 | Utilities |
| 4017 | 05/13/2021 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 14.00 | Payroll Cycle(s) 05/01/2021 - 05/15/2021 |
| 4018 | 05/13/2021 | Payroll | 1 | EFT | Oregon Dept. of Revenue | | Double Transaction did not refresh |
| 4019 | 05/13/2021 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 1,592.00 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 4020 | 05/14/2021 | Payroll | 1 | EFT | | 962.82 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 4023 | 05/14/2021 | Payroll | 1 | EFT | EFTPS 941 IRS Payment | 74.18 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 4024 | 05/17/2021 | Payroll | 1 | EFT | EFTPS 941 IRS Payment | 402.00 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 4027 | 05/28/2021 | Payroll | 1 | EFT | | 915.84 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 4029 | 05/04/2021 | Payroll | 1 | EFT | HSA Bank | 0.02 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3769 | 05/11/2021 | Payroll | 1 | 9477 | CAM Credit, Inc | 50.00 | Acct #321084 |
| 3770 | 05/11/2021 | Payroll | 1 | 9478 | City of Elgin | 198.78 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3771 | 05/11/2021 | Payroll | 1 | 9479 | CIS Trust | 7,012.16 | Pay Cycle(s) 05/01/2021 - 05/15/2021 |
| 3804 | 05/15/2021 | Payroll | 1 | 9480 | | 1,134.85 | Vacation Payout 05/15/2021 |
| 3924 | 05/28/2021 | Payroll | 1 | 9481 | | 95.97 | Pay Cycle(s) 05/16/2021 - 05/31/2021 |
| 3925 | 05/28/2021 | Payroll | 1 | 9482 | | 355.60 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3926 | 05/28/2021 | Payroll | 1 | 9483 | | 175.73 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3928 | 05/28/2021 | Payroll | 1 | 9484 | | 665.54 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3929 | 05/28/2021 | Payroll | 1 | 9485 | | 433.64 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3930 | 05/28/2021 | Payroll | 1 | 9486 | | 505.32 | Pay Cycle(s) 05/1/2021 - 05/31/2021 |
| 3940 | 05/28/2021 | Payroll | 1 | 9487 | CAM Credit, Inc | 50.00 | Acct #321084 Kin Cox |
| 3941 | 05/28/2021 | Payroll | 1 | 9488 | CIS Trust | 6,109.96 | Pay Cycle(s) 05/16/2021 -05/31/2021 |
| 3942 | 05/28/2021 | Payroll | 1 | 9489 | City of Elgin | 198.75 | Employee Water/Sewer |
| 3943 | 05/28/2021 | Payroll | 1 | 9490 | Oregon Dept. of Revenue | 78.33 | L1350565120 Mackie |
| 3655 | 05/03/2021 | Claims | 1 | 29878 | | 54.81 | 5860.1 - 865 EVANSTON ST |
| 3659 | 05/03/2021 | Claims | 1 | 29879 | | 45.00 | Inv#20210431-01 Run 21-048 |
| 3660 | 05/03/2021 | Claims | 1 | 29880 | | 45.00 | Inv#20210431-02 Run 21-048 |
| 3665 | 05/04/2021 | Claims | 1 | 29881 | Oregon DEQ | 160.00 | Inv #20210504-01 Wastwater System Operator 2 Year Renewal. Crook, Tyler D. |
| 3692 | 05/05/2021 | Claims | 1 | 29882 | USPS | 247.09 | Inv #20210505-01 May Water/Sewer Billing |

Payroll

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# WARRANT/CHECK REGISTER

City Of Elgin — Time: 08:53:15 Date: 06/07/2021

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3693 | 05/05/2021 | Claims | 1 | 29883 | Nathan Harris | 78.26 | 6520.1 - 600 ALBANY ST |
| 3706 | 05/06/2021 | Claims | 1 | 29884 | Blue Mountain Bottled Water, Inc. | 50.10 | Inv #92157 Water/Dispenser |
| 3707 | 05/06/2021 | Claims | 1 | 29885 | D & B Supply Inc | 74.16 | Inv #20210506-01 Acct. #21730 RV Park/Streets |
| 3708 | 05/06/2021 | Claims | 1 | 29886 | Elgin Foodtown, Inc. | 22.46 | Inv #01-2534174 WWTP |
| 3709 | 05/06/2021 | Claims | 1 | 29887 | Quill Corporation | 47.56 | Inv #16218321 Acct. #306208 Misc.; Inv #16190030 Acct. #306208 Misc. |
| 3710 | 05/06/2021 | Claims | 1 | 29888 | RD Mac Inc | 269.00 | Inv #7964 - 3/4 Crushed Rock Hu-Na-Ha RV Park |
| 3711 | 05/06/2021 | Claims | 1 | 29889 | Slatercom-WCD | 2,510.00 | Inv #6869 Elgin City Hall Lighting |
| 3712 | 05/06/2021 | Claims | 1 | 29890 | Accounts Receivable UMPQUA Research Company | 75.00 | Inv #T004258 Work Order #T1D2003 Coliforms |
| 3813 | 05/13/2021 | Claims | 1 | 29891 | AVISTA | 259.03 | Inv #20210512-01 Acct. #7795660000 Cedar St. Bldg 2.; Inv #20210512-04 Acct. #2480829047 Elgin Museum & Historical Society; Inv #20210512-06 Acct. #7332000000 Elgin Police Garage; Inv #20210512-07 Acc |
| 3814 | 05/13/2021 | Claims | 1 | 29892 | Bound Tree Medical LLC | 716.79 | Inv #84017894 Acct. #207375 Medical; Inv #84047600 Acct. #207375 Medical |
| 3815 | 05/13/2021 | Claims | 1 | 29893 | Department of Environmental Quality | 400.00 | Inv #WQ22WSC-0034 Facility ID #26885 Wastewater System Operator Certificate Annual Program Support Fee |
| 3816 | 05/13/2021 | Claims | 1 | 29894 | Elgin Foodtown, Inc. | 50.36 | Inv #01-2542071 Misc. PW |
| 3817 | 05/13/2021 | Claims | 1 | 29895 | Elgin Lion's Club | 100.00 | Inv #20210512-03 Riverfest Car Show Sponsor |
| 3818 | 05/13/2021 | Claims | 1 | 29896 | Henderson Fuel Corp | 542.17 | Inv #CL31102 Acct. #1527 |
| 3819 | 05/13/2021 | Claims | 1 | 29897 | High Desert Aggregate & Paving Inc | 4,609.50 | Inv #175053 Customer #100029 Cold Mix |
| 3820 | 05/13/2021 | Claims | 1 | 29898 | KCMB, LLC | 200.00 | Inv #2140021116 Acct. #637 RV Park Advertising |
| 3821 | 05/13/2021 | Claims | 1 | 29899 | KVBL, LLC | 120.00 | Inv #3140026520 Acct. #637 RV Park Advertising |
| 3822 | 05/13/2021 | Claims | 1 | 29900 | KWRL, LLC | 200.00 | Inv #1140021115 Acct. #637 RV Park Advertising |
| 3823 | 05/13/2021 | Claims | 1 | 29901 | Mt Emily Rock, LLC | 185.00 | Inv #4316 - 3/4" Minus Crushed Rock |
| 3824 | 05/13/2021 | Claims | 1 | 29902 | Nutrien Ag Solutions | 87.61 | Inv #44897706 Acct. #1584895 Hi-Light Blue LQ 12X1QT |
| 3825 | 05/13/2021 | Claims | 1 | 29903 | Oregon Health Authority - Cashier | 1,125.00 | Inv #20210512-02 PWS ID #4100273 Elgin Water Department, Annual Water System Fee. |
| 3826 | 05/13/2021 | Claims | 1 | 29904 | Oxarc Inc | 90.46 | Inv #31984424 Cylinder Rental; Inv #60909957 Customer #67304 Cylinder Rental |
| 3827 | 05/13/2021 | Claims | 1 | 29905 | Priority One Telecommunications Inc | 385.05 | Inv #1221319 Acct. #1997967025 Service Dates 04/24/21-05/23/21. |

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05/01/2021 To: 05/31/2021 — Page: 4

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3828 | 05/13/2021 | Claims | 1 | 29906 | RD Mac Inc | 425.00 | Inv #8313 Cold Mix; Inv #8151 Cold Mix |
| 3829 | 05/13/2021 | Claims | 1 | 29907 | US Bank | 21.05 | Inv #2110012972 Customer #02-0013656747 City Hall Loan |
| 3830 | 05/13/2021 | Claims | 1 | 29908 | Union County | 13.64 | Inv #20210513-01 RV Park Lodging Tax 04/01-04/30/21. |
| 3831 | 05/13/2021 | Claims | 1 | 29909 | Waste-Pro | 3,746.59 | Inv #20210512-05 Acct. #D1054 Transfer Site |
| 3873 | 05/19/2021 | Claims | 1 | 29910 | USPS | 220.97 | Inv #20210519-01 Permit No. 6 CCR Total Pieces 757 |
| 3879 | 05/20/2021 | Claims | 1 | 29911 | | 120.00 | OHA EMS License Renewal 06/30/2022 |
| 3935 | 05/26/2021 | Claims | 1 | 29912 | | 45.00 | Lift Assist |
| 3956 | 05/27/2021 | Claims | 1 | 29913 | | 55.00 | Inv #20210525-02 EMT License. |
| 3957 | 05/27/2021 | Claims | 1 | 29914 | Baker Co Library District | 6.60 | Inv #CE20-010 CatExpress Cataloging Service 2020-21 |
| 3958 | 05/27/2021 | Claims | 1 | 29915 | Blue Mountain Bottled Water, Inc. | 43.75 | Inv #92889 Monthly Services |
| 3959 | 05/27/2021 | Claims | 1 | 29916 | CB's LLC | 65.00 | Inv #51408 Site #124 Elgin Transfer Site |
| 3960 | 05/27/2021 | Claims | 1 | 29917 | Card Service Center | 203.52 | Inv #20210525-01 Acct. #1837 Library Card |
| 3961 | 05/27/2021 | Claims | 1 | 29918 | Center Point Large Print, Inc. | 46.74 | Inv #1847324 New Books |
| 3962 | 05/27/2021 | Claims | 1 | 29919 | Corner Market | 34.89 | Inv #638872 WWTP Water; Inv #640334 Public Works |
| 3963 | 05/27/2021 | Claims | 1 | 29920 | Eastern Oregon Rental & Sales | 2,664.59 | Inv #317088-1 Compactor Roller 50"/2 Drum; Inv #312152-1 Compactor Roller 35"/2 Drum CP |
| 3964 | 05/27/2021 | Claims | 1 | 29921 | Elgin Auto Parts Inc | 391.33 | Inv #20210527-01 Acct. #1961 |
| 3965 | 05/27/2021 | Claims | 1 | 29922 | Environmental Resource Associates | 1,046.56 | Inv #973579 WWTP Chemicals |
| 3966 | 05/27/2021 | Claims | 1 | 29923 | H.D. Fowler Company | 20.00 | Inv #I5777581 Order #O6999876 Outbound Freight Charge |
| 3967 | 05/27/2021 | Claims | 1 | 29924 | Henderson Fuel Corp | 619.25 | Inv #CL31313 Acct. #1527 Fuel |
| 3968 | 05/27/2021 | Claims | 1 | 29925 | High Desert Aggregate & Paving Inc | 4,681.50 | Inv #175100 Customer #100029 Cold Mix |
| 3969 | 05/27/2021 | Claims | 1 | 29926 | Norco Inc | 16.96 | Inv #31984424 Acct. #80205 Cylinder Rental |
| 3970 | 05/27/2021 | Claims | 1 | 29927 | Employment Tax OR Employment Dept.- | 5,363.41 | Inv #20210526-03 Bin #0502171-8 Quarter 1/21-03/31/21. Larman, Wilson, Miller, Parsons |
| 3971 | 05/27/2021 | Claims | 1 | 29928 | OTEC | 455.10 | Inv #20210526-01 Acct. #3416-015 Cedar St. RV Park |
| 3972 | 05/27/2021 | Claims | 1 | 29929 | OTEC | 62.67 | Inv #20210526-05 Acct. #34889-001 & #34889-002 |
| 3973 | 05/27/2021 | Claims | 1 | 29930 | OTEC | 6,456.76 | Inv #20210527-02 City Of Elgin |
| 3975 | 05/27/2021 | Claims | 1 | 29932 | Pepsi-Cola of Eastern Oregon | 55.60 | Inv #W195384 Public Works Shop |
| 3976 | 05/27/2021 | Claims | 1 | 29933 | Priority One Telecommunications Inc | 141.39 | Inv # 1223966 Acct. #1997967621 Elgin Library |
| 3977 | 05/27/2021 | Claims | 1 | 29934 | Quill Corporation | 147.01 | Inv #16487404 Acct. #306208 Councilor Ipad Chargers; Inv #16615360 Acct. #306208 RV Park Envelopes; Inv #16548291 Acct. #306208 Office Supplies; Inv #16547259 Acct. #306208 Office Supplies |

Payroll

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|---|---|---|---|---|---|---|---|
| 3978 | 05/27/2021 | Claims | 1 | 29935 | RD Mac Inc | 200.00 | Inv #8484 #54-Truck Rental |
| 3979 | 05/27/2021 | Claims | 1 | 29936 | Ricoh USA Inc | 297.57 | Inv #104961895 Acct. #1370121-3731335 Monthly Lease |

| | | | |
|---|---|---|---|
| 001 General Fund | 13,986.31 | | |
| 002 Property Fund | 16,465.65 | | |
| 003 Public Safety Fund | 11,054.81 | | |
| 006 Library Fund | 8,415.65 | | |
| 008 Ambulance Fund | 5,530.36 | | |
| 101 Street Fund | 10,062.38 | | |
| 401 Water Fund | 16,772.05 | | |
| 410 Sewer Fund | 17,270.96 | | |
| 420 HA-NA-HA RV Park Fund | 5,958.23 | | |
| 430 Solid Waste Fund | 6,207.23 | | |
| | | Claims: | 40,242.79 |
| * Transaction Has Mixed Revenue And Expense Accounts | 111,723.63 | Payroll: | 71,480.84 |

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 40,242.79 on this date of 5-31-2021.

Mary M West

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